



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Palmyra Modesto Water Commission**

Unit Code: **056/010/38** County: **Macoupin**

Fiscal Year End: **5/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$2,000,000**

Population: **1,000**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>4</b>
Salaries Paid:	<b>\$59,820</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$94,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$94</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>-\$39,724</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>-\$40</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$138,030</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$170,102</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$138</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$32,072</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>223.20%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$379,673</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$380</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Patoka-Carrigan #1 Multi Township  
Tax Assessment District**

Unit Code: **058/060/24** County: **MARION**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,680**

Equalized Assessed Valuation: **\$11,514,528**

Population: **2,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,017**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$17,657</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$10,676</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$8,539</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,137</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>231.81%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$19,794</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$19,794</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Patton-Button #4 Multi Township  
Tax Assessment District**

Unit Code: **027/025/24** County: **FORD**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,955**

Equalized Assessed Valuation: **\$56,883,702**

Population: **5,200**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$19,325**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$19,976</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$17,570</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$22,734</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,164</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>65.15%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$14,812</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$14,812</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Paw Paw Sanitary District

Unit Code: 052/030/16

County: LEE

Fiscal Year End: 4/30/2005

Accounting Method: Cash

Appropriation or Budget: \$37,400

Equalized Assessed Valuation: \$9,409,329

Population: 850

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$26,237	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$31	\$15,270	\$6
Revenue Collected During FY 05:	\$4,893	\$69,317	\$13,133
Expenditures During FY 05:	\$1,375	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$3,518	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	2164.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$29,755	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$35	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$29,755	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Paw Paw-Shabbona Multi Township  
Tax Assessment District**

Unit Code: **019/020/24** County: **DEKALB**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$21,500**

Equalized Assessed Valuation: **\$40,610,563**

Population: **2,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,920**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$14,833</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$8,278</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$7,381</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$897</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>213.11%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$15,730</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$15,730</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Peoria Public Building Commission

**Unit Code:** 072/010/33

**County:** Peoria

**Fiscal Year End:** 10/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,104,549

**Equalized Assessed Valuation:** \$1,594,245,534

**Population:** 118,135

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$89,640

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$26,162,221</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$221</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$10,245,428</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$87</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$6,769,326</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$5,218,833</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$57</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$44</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$1,550,493</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>226.03%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$11,795,921</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$100</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Peoria Co Soil And Water Conservation District**

Unit Code: **072/010/17** County: **PEORIA**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$281,338**

Equalized Assessed Valuation: **\$2,584,251,613**

Population: **182,418**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>4</b>
Salaries Paid:	<b>\$91,507</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$220,967</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$269,052</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$280,414</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$11,362</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>74.75%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$209,605</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,491</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$44,063</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$437,297</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$2</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Perry #1 Road District**

Unit Code: **073/010/15**

County: **PERRY**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$236,000**

Equalized Assessed Valuation:

**\$26,012,255**

Population:

**2,653**

Employees:

Full Time:

**2**

Part Time:

**3**

Salaries Paid:

**\$44,707**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$119,621</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$45</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$173,851</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$242,142</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$68,291</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>21.20%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$51,330</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,107</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Perry #4 Road District**

Unit Code: **073/020/15**

County: **PERRY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$538,875**

Equalized Assessed Valuation: **\$12,767,121**

Population: **1,000**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$131,515**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,154,700</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$1,155</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$411,746</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$408,945</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$412</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$409</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,801</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>283.05%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$1,157,501</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1,158</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$408,943</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Perry #4-2 Road District**

Unit Code: **073/030/15**

County: **PERRY**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$71,300**

Equalized Assessed Valuation:

**\$4,062,382**

Population:

**450**

Employees:

Full Time:

**2**

Part Time:

Salaries Paid:

**\$12,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$27,332</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$46,915</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$51,042</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$113</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,127</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>45.46%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$23,205</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$52</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,217</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Perry #4-3 Road District**

Unit Code: **073/040/15**

County: **PERRY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,500**

Equalized Assessed Valuation: **\$4,211,572**

Population: **855**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$25,134**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$101,552</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$119</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$77,512</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$95,527</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$91</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$112</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$18,015</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>87.45%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$83,537</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$98</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$83,587</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Perry #5-2 Road District**

Unit Code: **073/050/15**

County: **PERRY**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$140,550**

Equalized Assessed Valuation:

**\$9,533,130**

Population:

**1,000**

Employees:

Full Time:

**3**

Part Time:

**1**

Salaries Paid:

**\$41,909**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$95,612</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$96</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$104,448</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$78,148</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$26,300</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>156.00%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$121,912</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$122</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$121,912</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Perry #5-3 Road District**

Unit Code: **073/060/15**

County: **PERRY**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$181,487**

Equalized Assessed Valuation: **\$29,000,000**

Population: **1,500**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$27,073**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$25,226</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$141,937</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$181,487</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$95</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$121</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$39,550</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>14.15%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$25,676</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$25,676</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$92,992</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$62</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Perry #6-2 Road District**

Unit Code: **073/070/15**

County: **PERRY**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$77,800**

Equalized Assessed Valuation:

**\$5,129,460**

Population:

**390**

Employees:

Full Time:

**3**

Part Time:

Salaries Paid:

**\$11,520**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$222,950</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$572</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$73,941</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$66,228</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$190</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$7,713</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>348.29%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$230,663</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$591</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$230,663</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Perry #6-3 Road District**

Unit Code: **073/080/15**

County: **PERRY**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$100,000**

Equalized Assessed Valuation:

**\$2,748,903**

Population:

**1,000**

Employees:

Full Time:

**2**

Part Time:

**2**

Salaries Paid:

**\$22,484**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$168,424</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$168</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$57,316</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$138,614</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$139</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$81,298</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>62.86%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$87,126</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$87</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$87,126</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Perry Co Soil And Water Conservation District**

Unit Code: **073/010/17** County: **PERRY**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$242,862**

Equalized Assessed Valuation: **\$140,129,496**

Population: **22,733**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$59,365**

#### Blended Component Units

Number Submitted = 1

Perry County Soil & Water Conservation District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$74,783</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$98,912</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$124,290</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$25,378</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>39.75%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$49,405</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$49,405</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

#### Local Government Profile

Unit Name: **Persifer-Truro #6 Multi Township  
Tax Assessment District**

Unit Code: **048/030/24** County: **KNOX**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$38,445**

Equalized Assessed Valuation: **\$60,130,500**

Population: **1,780**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>4</b>
Salaries Paid:	<b>\$16,260</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$37,747</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$746</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$26,090</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$25,344</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pesotum-Crittenden Multi  
Township Tax Assessment District**

Unit Code: **010/050/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,811**

Equalized Assessed Valuation: **\$26,219,158**

Population: **1,194**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,909**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$19,621</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$7,706</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$5,687</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,019</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>380.52%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$21,640</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Piasa Sanitary District**

Unit Code: **042/010/16**

County: **JERSEY**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$75,000**

Equalized Assessed Valuation: **\$2,512,112**

Population: **350**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$160,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$457</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$456,759</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1,305</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$52,451</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$59,423</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$150</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$6,972</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>756.92%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$449,787</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,285</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Piatt Forest Preserve District**

Unit Code: **074/010/07**

County: **PIATT**

Fiscal Year End:

**6/30/2005**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$291,500**

Equalized Assessed Valuation:

**\$276,497,395**

Population:

**16,315**

Employees:

Full Time:

**2**

Part Time:

**10**

Salaries Paid:

**\$90,943**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$187,696</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$257,181</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$232,305</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$24,876</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>91.51%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$212,572</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$53,641</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$158,931</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Piatt Co Soil And Water Conservation District**

Unit Code: **074/010/17** County: **Piatt**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$71,532**

Equalized Assessed Valuation: **\$276,842,127**

Population: **16,483**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$54,617**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$98,392</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$84,218</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$92,331</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$8,113</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>97.78%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$90,279</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$18,877</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$69,711</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pike Co Soil And Water Conservation District**

Unit Code: **075/010/17** County: **PIKE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$316,333**

Equalized Assessed Valuation: **\$148,486,557**

Population: **17,348**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$97,880</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$120,753</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$219,866</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$188,708</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$31,158</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>80.50%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$151,911</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$76,340</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$44,413</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District**

Unit Code: **053/020/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,500**

Equalized Assessed Valuation: **\$26,724,070**

Population: **1,130**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$6,469**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$17,169</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$5,681</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$8,606</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,925</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>165.51%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$14,244</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$19,110</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Pilot Knob-Oakdale-Plum Hill #5  
Multi Township Tax Assessment**

Unit Code: **095/050/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$39,245**

Equalized Assessed Valuation: **\$17,181,080**

Population: **1,650**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$6,205**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$29,012</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$10,205</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$7,119</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,086</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>450.88%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$32,098</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$32,098</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Pinckneyville Community Hospital District**

Unit Code: **073/010/08** County: **PERRY**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,890,232**

Equalized Assessed Valuation: **\$136,471,725**

Population: **5,464**

Employees:

Full Time: **242**

Part Time: **130**

Salaries Paid: **\$7,961,677**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$8,797,591</b>	<b>\$8,583,990</b>	<b>\$2,867,920</b>
Per Capita Beginning Fund Balance:	<b>\$1,610</b>	<b>\$184</b>	<b>\$23</b>
Revenue Collected During FY 05:	<b>\$18,913,750</b>	<b>\$7,655,888</b>	<b>\$3,212,664</b>
Expenditures During FY 05:	<b>\$17,992,013</b>	<b>\$6,994,065</b>	<b>\$3,326,816</b>
Per Capita Revenue:	<b>\$3,462</b>	<b>\$353</b>	<b>\$36</b>
Per Capita Expenditures:	<b>\$3,293</b>	<b>\$336</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$921,737</b>	<b>\$661,823</b>	<b>\$484,696</b>
Ratio of Fund Balance to Expenditures:	<b>54.02%</b>	<b>163.67%</b>	<b>74.27%</b>
Ending Fund Balance for FY 05:	<b>\$9,719,328</b>	<b>\$9,097,517</b>	<b>\$3,071,955</b>
Per Capita Ending Fund Balance:	<b>\$1,779</b>	<b>\$202</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$180,972</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$629,487</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$88,685</b>	<b>\$7,048,892</b>	<b>\$125,297</b>
Total Unrestricted Net Assets:	<b>\$9,630,642</b>	<b>\$2,503,275</b>	<b>\$1,853,135</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$1,725,349</b>	<b>\$22,562,900</b>	<b>\$784,064</b>
Per Capita Debt:	<b>\$316</b>	<b>\$139</b>	<b>\$37</b>
General Obligation Debt over EAV:	<b>0.37%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	<b>\$3,359,582</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	<b>\$9</b>	\$
Revenue Collected During FY 05:	\$	<b>\$895,440</b>	\$
Expenditures During FY 05:	\$	<b>\$800,439</b>	\$
Per Capita Revenue:	\$	<b>\$3</b>	\$
Per Capita Expenditures:	\$	<b>\$3</b>	\$
Operating Income (loss):	\$	<b>\$95,001</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>108.13%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	\$	<b>\$3,485,207</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$10</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Plato Township Sanitary District

Unit Code: 045/025/16

County: KANE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,648

Equalized Assessed Valuation: \$151,243,730

Population: 5,839

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$199,468	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$34	\$15,270	\$6
Revenue Collected During FY 05:	\$15,847	\$69,317	\$13,133
Expenditures During FY 05:	\$5,435	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$10,412	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	3861.64%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$209,880	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$36	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$209,880	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Pleasant Hill-Ross Multi Township  
Tax Assessment District

Unit Code: 075/090/24 County: PIKE

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$7,266

Equalized Assessed Valuation: \$11,131,773

Population: 1,200

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$4,119

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,424	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$4,180	\$69,317	\$13,133
Expenditures During FY 05:	\$5,764	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$1,584	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	14.57%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$840	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$839	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pleasant Township Cemetery District

Unit Code: 029/047/04 County: Fulton

Fiscal Year End: 12/31/2005

Accounting Method: Cash

Appropriation or Budget: \$14,350

Equalized Assessed Valuation: \$7,000,000

Population: 840

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$89,091	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$106	\$15,270	\$6
Revenue Collected During FY 05:	\$15,032	\$69,317	\$13,133
Expenditures During FY 05:	\$8,516	\$72,645	\$12,862
Per Capita Revenue:	\$18	\$713	\$5
Per Capita Expenditures:	\$10	\$309	\$5
Revenues over (under) Expenditures:	\$6,516	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1122.67%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$95,607	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$114	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Pleasant Valley Public Water Service District

Unit Code: 072/005/19 County: Peoria

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$469,600

Equalized Assessed Valuation: \$

Population: 4,300

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: \$147,170

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$232,080</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$54</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$1,428,979</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$332</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$447,479</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$451,037</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$105</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$3,558</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>316.03%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$1,425,421</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$331</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Plum Grove Woodlands Sanitary District

Unit Code: 016/160/16 County: COOK

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$142,950

Equalized Assessed Valuation: \$11,083,731

Population: 335

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$133,782	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$399	\$15,270	\$6
Revenue Collected During FY 05:	\$25,204	\$69,317	\$13,133
Expenditures During FY 05:	\$17,933	\$72,645	\$12,862
Per Capita Revenue:	\$75	\$713	\$5
Per Capita Expenditures:	\$54	\$309	\$5
Revenues over (under) Expenditures:	\$7,271	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	786.56%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$141,053	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$421	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$164,650	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$169,293	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$505	\$106,170	\$
Revenue Collected During FY 05:	\$23,096	\$3,544,480	\$
Expenditures During FY 05:	\$11,688	\$3,743,909	\$
Per Capita Revenue:	\$69	\$25,126	\$
Per Capita Expenditures:	\$35	\$26,258	\$
Operating Income (loss):	\$11,408	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1546.04%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$180,701	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$539	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** Plumfield Water Service District

**Unit Code:** 028/020/19

**County:** Franklin

**Fiscal Year End:** 12/31/2005

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$90,000

**Equalized Assessed Valuation:** \$10,000,000

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$12,015

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$209,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$523</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>-\$59,574</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>-\$149</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$84,482</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$82,487</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$211</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$206</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,995</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-69.80%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>-\$57,579</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$144</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pontoon Beach Public Water Service District**

Unit Code: **057/025/19** County: **Madison**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$808,700**

Equalized Assessed Valuation: **\$1**

Population: **5,976**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>2</b>
Salaries Paid:	<b>\$242,338</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,407,135	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$235	\$106,170	\$
Revenue Collected During FY 05:	\$518,717	\$3,544,480	\$
Expenditures During FY 05:	\$685,439	\$3,743,909	\$
Per Capita Revenue:	\$87	\$25,126	\$
Per Capita Expenditures:	\$115	\$26,258	\$
Operating Income (loss):	-\$166,722	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	184.90%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,267,381	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$212	\$112,988	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Pontoosuc-Dallas City-Rock Creek  
"B" Multi Township Tax**

Unit Code: **034/015/24** County: **HANCOCK**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,294**

Equalized Assessed Valuation: **\$19,509,544**

Population: **2,476**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$734,485**

### Blended Component Units

Number Submitted = 1

Pontoosuc-DallasCity-Rock Creek

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$25,639</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$9,792</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$9,151</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$641</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>287.18%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$26,280</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$26,279</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pope #1 Road District**

Unit Code: **076/010/15**

County: **POPE**

Fiscal Year End:

**3/31/2005**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$208,672**

Equalized Assessed Valuation:

**\$9,993,158**

Population:

**1,825**

Employees:

Full Time:

**4**

Part Time:

**1**

Salaries Paid:

**\$75,549**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$18,668</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$213,120</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$208,672</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$117</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$114</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,448</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>11.08%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$23,116</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,116</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$48,854</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$27</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

Unit Name: **Pope-Hardin Co Soil And Water Conservation District**

Unit Code: **076/010/17** County: **POPE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,926**

Equalized Assessed Valuation: **\$51,785,829**

Population: **9,036**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$46,654**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$88,332	\$69,317	\$13,133
Expenditures During FY 05:	\$123,926	\$72,645	\$12,862
Per Capita Revenue:	\$10	\$713	\$5
Per Capita Expenditures:	\$14	\$309	\$5
Revenues over (under) Expenditures:	-\$35,594	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	-28.72%	207.73%	86.13%
Ending Fund Balance for FY 05:	-\$35,594	\$123,729	\$19,988
Per Capita Ending Fund Balance:	-\$4	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,667	\$13,427	\$
Total Unreserved Funds:	\$37,915	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Prairie Du Pont Sanitary District**

Unit Code: **088/030/16**

County: **ST. CLAIR**

Fiscal Year End:

**6/30/2005**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$302,400**

Equalized Assessed Valuation:

**\$48,060,517**

Population:

**25,000**

Employees:

Full Time:

**1**

Part Time:

**6**

Salaries Paid:

**\$53,286**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$391,026</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$243,186</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$232,518</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$10,668</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>169.12%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$393,231</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$394,666</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$62,196</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$2</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.12%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prairie DuPont Public Water Service District**

Unit Code: **088/030/19** County: **St. Clair**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$400,000**

Equalized Assessed Valuation: **\$15,626,407**

Population: **4,500**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$85,550**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$435,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$97</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$557,617</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$124</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$336,118</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$366,202</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$81</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$30,084</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>144.06%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$527,533</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$117</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Prairie-Carthage "F" Multi  
Township Tax Assessment District**

Unit Code: **034/035/24** County: **HANCOCK**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,100**

Equalized Assessed Valuation: **\$40,762,089**

Population: **3,550**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$7,986**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$18,749</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$14,796</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$13,924</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$872</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>140.91%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$19,621</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pulaski-Alexander Co Soil And Water Conservation District**

Unit Code: **077/010/17** County: **PULASKI**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,045**

Equalized Assessed Valuation: **\$71,597,758**

Population: **16,178**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$52,819**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$115,825</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$83,247</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$104,326</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$21,079</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>120.34%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$125,542</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$836</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$124,706</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Putman Twp Cemetery District

Unit Code: 029/040/04

County: FULTON

Fiscal Year End: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$24,400

Equalized Assessed Valuation: \$19,236,881

Population: 2,198

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$2,435

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$17,208	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$24,143	\$69,317	\$13,133
Expenditures During FY 05:	\$15,904	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$8,239	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	160.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$25,447	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$12	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





**Fiscal Year 2005**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Putnam County Conservation District**

Unit Code: **078/010/20** County: **PUTNAM**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$137,340**

Equalized Assessed Valuation: **\$118,869,243**

Population: **6,111**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$46,610</b>

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 05:	<b>\$46,527</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$110,304</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$101,583</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$8,721</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>54.39%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$55,248</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$15,674</b>	<b>\$6</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$55,248</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Quincy Metropolitan Exposition  
and Auditorium Authority

Unit Code: 001/010/09 County: ADAMS

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,123,881

Equalized Assessed Valuation: \$1

Population: 42,000

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: \$334,813

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$8,046,293	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$192	\$15,270	\$6
Revenue Collected During FY 05:	\$718,568	\$69,317	\$13,133
Expenditures During FY 05:	\$957,754	\$72,645	\$12,862
Per Capita Revenue:	\$17	\$713	\$5
Per Capita Expenditures:	\$23	\$309	\$5
Revenues over (under) Expenditures:	-\$239,186	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	815.15%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$7,807,107	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$186	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$66,955	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$98,942</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$2</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$56,260</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$1</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$140,392</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$166,128</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>-\$25,736</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>18.37%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$30,524</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Raleigh Water Service District

Unit Code: 082/020/19

County: SALINE

Fiscal Year End:

4/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$182,121

Equalized Assessed Valuation:

\$

Population:

251

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$10,640

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$190,000</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$757</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$229,040</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$913</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$237,608</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$182,121</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$947</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$726</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$55,487</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>196.98%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$358,750</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,429</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Randolph #1 Road District**

Unit Code: **079/010/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$726,043**

Equalized Assessed Valuation: **\$140,522,865**

Population: **10,500**

Employees:

Full Time: **9**

Part Time: **2**

Salaries Paid: **\$308,376**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$488,818</b>	<b>\$8,583,990</b>	<b>\$2,867,920</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$184</b>	<b>\$23</b>
Revenue Collected During FY 05:	<b>\$892,891</b>	<b>\$7,655,888</b>	<b>\$3,212,664</b>
Expenditures During FY 05:	<b>\$726,043</b>	<b>\$6,994,065</b>	<b>\$3,326,816</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$353</b>	<b>\$36</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$336</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$166,848</b>	<b>\$661,823</b>	<b>\$484,696</b>
Ratio of Fund Balance to Expenditures:	<b>101.22%</b>	<b>163.67%</b>	<b>74.27%</b>
Ending Fund Balance for FY 05:	<b>\$734,915</b>	<b>\$9,097,517</b>	<b>\$3,071,955</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$202</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$180,972</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$629,487</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$7,048,892</b>	<b>\$125,297</b>
Total Unrestricted Net Assets:	<b>\$613,677</b>	<b>\$2,503,275</b>	<b>\$1,853,135</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Randolph #2 Road District**

Unit Code: **079/020/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$472,612**

Equalized Assessed Valuation: **\$101,345,912**

Population: **16,200**

Employees:

Full Time: **6**

Part Time: **2**

Salaries Paid: **\$135,386**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$136,822</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$533,741</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$450,895</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$82,846</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>48.72%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$219,668</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$219,668</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Randolph #3 Road District**

Unit Code: **079/030/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$382,478**

Equalized Assessed Valuation: **\$80,941,635**

Population: **10,500**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$119,300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$156,178</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$446,439</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$357,692</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$88,747</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>68.47%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$244,925</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$220,139</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Randolph #4 Road District**

Unit Code: **079/040/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,000**

Equalized Assessed Valuation: **\$1,259,107**

Population: **56**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$18,987**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$2,497</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$45</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$38,776</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$40,621</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$692</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$725</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,845</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>15.91%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$6,463</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$115</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,463</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Randolph Co Soil And Water Conservation District**

Unit Code: **079/010/17** County: **RANDOLPH**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$136,091**

Equalized Assessed Valuation: **\$335,270,479**

Population: **33,640**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$51,600**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$80,865</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$82,103</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$121,026</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$38,923</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>34.66%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$41,942</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$491</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$41,451</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Randolph Memorial Hospital District**

Unit Code: **079/010/08** County: **RANDOLPH**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,184,281**

Equalized Assessed Valuation: **\$63,024,601**

Population: **34,000**

Employees:

Full Time:	<b>138</b>
Part Time:	<b>124</b>
Salaries Paid:	<b>\$6,744,935</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$16,927,231	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$498	\$106,170	\$
Revenue Collected During FY 05:	\$18,652,002	\$3,544,480	\$
Expenditures During FY 05:	\$16,648,965	\$3,743,909	\$
Per Capita Revenue:	\$549	\$25,126	\$
Per Capita Expenditures:	\$490	\$26,258	\$
Operating Income (loss):	\$2,003,037	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	113.70%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$18,930,268	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$557	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rantoul-Ludlow Multi Township  
Tax Assessment District**

Unit Code: **010/060/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,408**

Equalized Assessed Valuation: **\$129,979,204**

Population: **17,681**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$27,461**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$18,704</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$47,194</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$47,372</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$178</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>39.11%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$18,526</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,526</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Raritan-Media-Terre Haute #1  
Multi Township Tax Assessment**

Unit Code: **036/005/24** County: **HENDERSON**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,762**

Equalized Assessed Valuation: **\$20,327,194**

Population: **1,069**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$4,025**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$14,171</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$8,762</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$6,020</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,742</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>280.95%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$16,913</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Reading-Newtown #11 Multi  
Township Tax Assessment District**

Unit Code: **053/055/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,749**

Equalized Assessed Valuation: **\$37,220,096**

Population: **14,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$15,375**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$60,003</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$31,150</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$22,325</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$8,825</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>308.30%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$68,828</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,828</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Reed Twp Mosquito Abatement District**

Unit Code: **099/015/11** County: **WILL**

Fiscal Year End: **4/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$364,375**

Equalized Assessed Valuation: **\$333,266,099**

Population: **5,000**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>3</b>
Salaries Paid:	<b>\$48,990</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$220,566</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$165,093</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$124,759</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$40,334</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>209.12%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$260,900</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$52</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$110,412</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$150,488</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rend Lake River Conservancy District**

Unit Code: **028/010/14** County: **FRANKLIN**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$99,525,000**

Equalized Assessed Valuation: **\$472,123,346**

Population: **77,850**

Employees:

Full Time:	<b>49</b>
Part Time:	<b>76</b>
Salaries Paid:	<b>\$2,755,039</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$1,429,188</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$517,652</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$374,368</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$143,284</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>420.03%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$1,572,472</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$114,892</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$5,533,992</b>	<b>\$4,651,906</b>	\$
Per Capita Debt:	<b>\$71</b>	<b>\$34,811</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$22,488,594</b>	<b>\$3,132,222</b>	\$
Per Capita Beginning Retained Earnings for FY 05:	<b>\$289</b>	<b>\$106,170</b>	\$
Revenue Collected During FY 05:	<b>\$10,874,675</b>	<b>\$3,544,480</b>	\$
Expenditures During FY 05:	<b>\$8,924,665</b>	<b>\$3,743,909</b>	\$
Per Capita Revenue:	<b>\$140</b>	<b>\$25,126</b>	\$
Per Capita Expenditures:	<b>\$115</b>	<b>\$26,258</b>	\$
Operating Income (loss):	<b>\$1,950,010</b>	<b>-\$199,429</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>276.01%</b>	<b>123.38%</b>	0.00%
Ending Retained Earnings for FY 05:	<b>\$24,632,735</b>	<b>\$3,181,335</b>	\$
Per Capita Ending Retained Earnings:	<b>\$316</b>	<b>\$112,988</b>	\$



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rice-Hanover Multi Township Tax Assessment District**

Unit Code: **043/050/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,941**

Equalized Assessed Valuation: **\$85,967,454**

Population: **1,535**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$12,899**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$21,534</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$22,160</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$21,376</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$784</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>104.41%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$22,318</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

### Local Government Profile

**Unit Name:** **Richland Co Soil And Water Conservation District**  
**Unit Code:** **080/010/17**     **County:** **RICHLAND**  
**Fiscal Year End:** **6/30/2005**  
**Accounting Method:** **Modified Accrual**  
**Appropriation or Budget:** **\$194,216**  
**Equalized Assessed Valuation:** **\$155,875,729**  
**Population:** **15,859**  
**Employees:**  
     **Full Time:** **1**  
     **Part Time:** **1**  
     **Salaries Paid:** **\$66,495**

#### Blended Component Units

**Number Submitted = 1**  
 Richland Co Soil and Water Conservation District

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$126,087</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$93,185</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$154,108</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$60,923</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>42.28%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$65,164</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,443</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$73,820</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rides Mass Transit District**

Unit Code: **082/010/23**

County: **SALINE**

Fiscal Year End:

**6/30/2005**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,596,691**

Equalized Assessed Valuation:

**\$**

Population:

**105,213**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$1</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$1</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$15,674</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,689,033	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$16	\$106,170	\$
Revenue Collected During FY 05:	\$2,861,841	\$3,544,480	\$
Expenditures During FY 05:	\$3,252,895	\$3,743,909	\$
Per Capita Revenue:	\$27	\$25,126	\$
Per Capita Expenditures:	\$31	\$26,258	\$
Operating Income (loss):	-\$391,054	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	55.47%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,804,486	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$17	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: River Valley Special Recreation

Unit Code: 046/001/28

County: KANKAKEE

Fiscal Year End: 5/31/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$232,000

Equalized Assessed Valuation: \$

Population: 72,000

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$80,662

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$83,751	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$242,167	\$69,317	\$13,133
Expenditures During FY 05:	\$213,642	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	\$28,525	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	52.55%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$112,276	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$112,276	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$100,641</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$1</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Robinson Community Airport Authority**

Unit Code: **017/010/03** County: **CRAWFORD**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,801**

Equalized Assessed Valuation: **\$44,913,502**

Population: **7,900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,383,314	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$175	\$106,170	\$
Revenue Collected During FY 05:	\$109,275	\$3,544,480	\$
Expenditures During FY 05:	\$136,669	\$3,743,909	\$
Per Capita Revenue:	\$14	\$25,126	\$
Per Capita Expenditures:	\$17	\$26,258	\$
Operating Income (loss):	-\$27,394	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	992.12%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,355,920	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$172	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Rock Island Forest Preserve District

Unit Code: 081/010/07

County: ROCK ISLAN

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,647,699

Equalized Assessed Valuation: \$1,905,916,671

Population: 149,374

Employees:

Full Time: 32

Part Time: 41

Salaries Paid: \$1,226,579

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,332,184	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$9	\$184	\$23
Revenue Collected During FY 05:	\$2,774,471	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$2,584,989	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$19	\$353	\$36
Per Capita Expenditures:	\$17	\$336	\$29
Revenues over (under) Expenditures:	\$189,482	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	62.70%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$1,620,867	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$11	\$202	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,465	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$1,529,419	\$2,503,275	\$1,853,135



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$22,562,900	\$784,064
Per Capita Debt:	\$	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rock Island Co Soil And Water Conservation District**

Unit Code: **081/010/17** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$189,454**

Equalized Assessed Valuation: **\$1**

Population: **149,374**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$73,286**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$123,978</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$175,416</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$166,791</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$8,625</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>79.50%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$132,603</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,141</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$117,582</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$6,900</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rock Island Co Metropolitan Mass Transit District**

Unit Code: **081/010/23** County: **ROCK ISLAN**

Fiscal Year End: **11/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,283,285**

Equalized Assessed Valuation: **\$1,460,316,173**

Population: **119,717**

Employees:

Full Time: **84**

Part Time: **44**

Salaries Paid: **\$4,376,958**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$244,720</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$2</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$1,345,332</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$11</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$14,864,730</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$13,251,817</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$124</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,612,913</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>22.32%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$2,958,245</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$25</b>	<b>\$112,988</b>	<b>\$</b>



# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Rock River Water Reclamation District**

Unit Code: **101/020/40** County: **WINNEBAGO**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$30,277,979**

Equalized Assessed Valuation: **\$2,580,915,704**

Population: **286,788**

Employees:

Full Time: **101**

Part Time:

Salaries Paid: **\$7,362,376**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$3,739,613</b>	<b>\$8,583,990</b>	<b>\$2,867,920</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$184</b>	<b>\$23</b>
Revenue Collected During FY 05:	<b>\$1,387,722</b>	<b>\$7,655,888</b>	<b>\$3,212,664</b>
Expenditures During FY 05:	<b>\$516,813</b>	<b>\$6,994,065</b>	<b>\$3,326,816</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$353</b>	<b>\$36</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$336</b>	<b>\$29</b>
Revenues over (under) Expenditures:	<b>\$870,909</b>	<b>\$661,823</b>	<b>\$484,696</b>
Ratio of Fund Balance to Expenditures:	<b>892.11%</b>	<b>163.67%</b>	<b>74.27%</b>
Ending Fund Balance for FY 05:	<b>\$4,610,522</b>	<b>\$9,097,517</b>	<b>\$3,071,955</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$202</b>	<b>\$28</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$180,972</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$629,487</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$7,048,892</b>	<b>\$125,297</b>
Total Unrestricted Net Assets:	<b>\$5,708,671</b>	<b>\$2,503,275</b>	<b>\$1,853,135</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$36,320,796</b>	<b>\$22,562,900</b>	<b>\$784,064</b>
Per Capita Debt:	<b>\$127</b>	<b>\$139</b>	<b>\$37</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$42,250,483</b>	<b>\$3,359,582</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$147</b>	<b>\$9</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$27,478,704</b>	<b>\$895,440</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$21,378,003</b>	<b>\$800,439</b>	<b>\$</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$6,100,701</b>	<b>\$95,001</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>226.17%</b>	<b>108.13%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$48,351,184</b>	<b>\$3,485,207</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$169</b>	<b>\$10</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Romeoville Mosquito Abatement District**

Unit Code: **099/010/11** County: **WILL**

Fiscal Year End: **2/28/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$63,100**

Equalized Assessed Valuation: **\$346,002,322**

Population: **21,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$7,965</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$57,406</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$50,032</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$7,374</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>30.66%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$15,339</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$15,339</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$





# Fiscal Year 2005

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rosewood Heights Sanitary District

Unit Code: 057/040/16

County: Madison

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$374,592

Equalized Assessed Valuation: \$39,529,430

Population: 3,900

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$67,443

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,131,603	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$803	\$106,170	\$
Revenue Collected During FY 05:	\$363,221	\$3,544,480	\$
Expenditures During FY 05:	\$397,444	\$3,743,909	\$
Per Capita Revenue:	\$93	\$25,126	\$
Per Capita Expenditures:	\$102	\$26,258	\$
Operating Income (loss):	-\$34,223	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	779.32%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$3,097,380	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$794	\$112,988	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: Round Lake Sanitary District

Unit Code: 049/060/16

County: LAKE

Fiscal Year End:

4/30/2005

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$256,000

Equalized Assessed Valuation:

\$539,930,608

Population:

35,000

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$6,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$526,611	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$15	\$15,270	\$6
Revenue Collected During FY 05:	\$26,015	\$69,317	\$13,133
Expenditures During FY 05:	\$35,391	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	-\$9,376	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	1461.49%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$517,235	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$15	\$15,674	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$246,602	\$66,295	\$



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	<b>\$270,633</b>	<b>\$4,651,906</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$34,811</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,132,222</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 05:	<b>\$</b>	<b>\$106,170</b>	<b>\$</b>
Revenue Collected During FY 05:	<b>\$</b>	<b>\$3,544,480</b>	<b>\$</b>
Expenditures During FY 05:	<b>\$</b>	<b>\$3,743,909</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$25,126</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$26,258</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$199,429</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>123.38%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 05:	<b>\$</b>	<b>\$3,181,335</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$112,988</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Rubicon-Wrights-Athensville #1  
Multi Township Tax Assessment**

Unit Code: **031/030/24** County: **GREENE**

Fiscal Year End: **3/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,938**

Equalized Assessed Valuation: **\$18,326,712**

Population: **1,054**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,204**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<b>\$307</b>	<b>\$111,362</b>	<b>\$18,537</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$15,270</b>	<b>\$6</b>
Revenue Collected During FY 05:	<b>\$9,906</b>	<b>\$69,317</b>	<b>\$13,133</b>
Expenditures During FY 05:	<b>\$5,562</b>	<b>\$72,645</b>	<b>\$12,862</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$713</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$309</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,344</b>	<b>-\$3,328</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>83.62%</b>	<b>207.73%</b>	<b>86.13%</b>
Ending Fund Balance for FY 05:	<b>\$4,651</b>	<b>\$123,729</b>	<b>\$19,988</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$15,674</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$13,427</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$16,981</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$27,557</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$66,295</b>	<b>\$</b>



## Fiscal Year 2005

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$